# BOURBON COUNTY SCHOOL DISTRICT

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| | | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | 496,834.08 | 36,823.20 | 73,646.40 | 129,438.12 | 129,438.12 | 367,395.96 |
| 0111 | EXTENDED DAY | .00 | 802.98 | 1,605.96 | 2,810.43 | 2,810.43 | -2,810.43 |
| 0112 | EXTRA SERVICE | .00 | 605.68 | 1,211.36 | 2,119.88 | 2,119.88 | -2,119.88 |
| 0130 | CLASSIFIED REGULAR SALARY | 645,776.23 | 53,802.21 | 110,523.34 | 201,121.74 | 201,121.74 | 444,654.49 |
| 0221 | EMPLOYER FICA CONTRIBUTION | 40,038.13 | 2,957.78 | 6,090.91 | 11,198.98 | 11,198.98 | 28,839.15 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | 16,567.84 | 1,262.89 | 2,565.39 | 4,633.84 | 4,633.84 | 11,934.00 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | 80,015.12 | 6,896.42 | 13,731.86 | 24,263.93 | 24,263.93 | 55,751.19 |
| 0232 | CERS EMPLOYER CONTRIBUTION | 127,282.50 | 9,900.91 | 20,385.42 | 37,071.70 | 37,071.70 | 90,210.80 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | 8,022.37 | 32.06 | 79.51 | 239.92 | 239.92 | 7,782.45 |
| 0260 | WORKERS COMPENSATION | .00 | 464.11 | 943.44 | 1,693.93 | 1,693.93 | -1,693.93 |
| 0294 | HEALTH INSURANCE FED FUNDED | 300,362.69 | 19,541.53 | 38,991.69 | 68,767.06 | 68,767.06 | 231,595.63 |
| 0295 | LIFE INSURANCE FED FUNDED | 427.41 | 32.12 | 64.69 | 116.27 | 116.27 | 311.14 |
| 0296 | STATE ADMIN FEE FED FUNDED | 3,538.89 | 256.94 | 517.31 | 929.99 | 929.99 | 2,608.90 |
| 0297 | FLEXIBLE SPINDING FED FUNDED | .00 | 2,290.93 | 4,673.85 | 8,645.81 | 8,645.81 | -8,645.81 |
| 0338 | REGISTRATION FEES | 6,477.00 | .00 | 1,800.00 | 1,800.00 | 1,800.00 | 4,677.00 |
| 0345 | MEDICAL SERVICES | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 |
| 0349 | OTHER PROFESSIONAL SERVICES | 36,884.00 | 250.00 | 577.00 | 2,170.00 | 2,170.00 | 34,714.00 |
| 0559 | OTHER PRINTING | 14,000.00 | 151.24 | 687.06 | 3,288.22 | 3,288.22 | 10,711.78 |
| 0581 | TRAVEL MILEAGE | 8,307.00 | 112.89 | 612.89 | 1,164.67 | 1,164.67 | 7,142.33 |
| 0610 | GENERAL SUPPLIES | 29,837.74 | 1,556.89 | 3,281.62 | 8,620.70 | 8,620.70 | 21,217.04 |
| 0734 | TECH-RELATED HARDWARE | 130,250.00 | 13,095.80 | 13,095.80 | 13,095.80 | 13,095.80 | 117,154.20 |

# BOURBON COUNTY SCHOOL DISTRICT

munis a tyler erp solution

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THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| | | | * * * * | * E X P E N D I T U R E S * | * * * * | | |
| 0739 | OTHER EQUIPMENT | 75,806.00 | .00 | .00 | .00 | .00 | 75,806.00 |
| 4300 | RESTRICTED DIRECT FEDERAL | -2,030,427.00 | -144,249.00 | -293,567.00 | -372,354.00 | -372,354.00 | -1,658,073.00 |
| TOTAL HEAD START | | .00 | 6,587.58 | 1,518.50 | 150,836.99 | 150,836.99 | -150,836.99 |
| TOTAL REVENUES | | -2,030,427.00 | -144,249.00 | -293,567.00 | -372,354.00 | -372,354.00 | -1,658,073.00 |
| TOTAL EXPENSES | | 2,030,427.00 | 150,836.58 | 295,085.50 | 523,190.99 | 523,190.99 | 1,507,236.01 |
| GRAND TOTALS | | .00 | 6,587.58 | 1,518.50 | 150,836.99 | 150,836.99 | -150,836.99 |

AUTHORIZED SIGNATURE: Morgan Fuller

DATE: 12-11-24

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# BOURB_N COUNTY SCHOOL DISTRICT

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## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
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GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| | | | * * * * | * E X P E N D I | T U R E S * | * * * * | |
| **0112001 PRE SCHOOL INSTRUCTION** | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | 416,746.96 | 31,834.42 | 63,668.84 | 111,977.39 | 111,977.39 | 304,769.57 |
| 0130 | CLASSIFIED REGULAR SALARY | 347,040.14 | 28,742.33 | 58,490.03 | 103,822.77 | 103,822.77 | 243,217.37 |
| 0221 | EMPLOYER FICA CONTRIBUTION | 21,516.49 | 1,481.62 | 3,032.45 | 5,411.32 | 5,411.32 | 16,105.17 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | 11,074.91 | 827.09 | 1,669.02 | 2,962.99 | 2,962.99 | 8,111.92 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | 67,117.09 | 5,866.12 | 11,671.26 | 20,653.53 | 20,653.53 | 46,463.56 |
| 0232 | CERS EMPLOYER CONTRIBUTION | 68,401.61 | 4,961.62 | 10,129.68 | 17,899.44 | 17,899.44 | 50,502.17 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | 8,022.37 | 19.55 | 47.71 | 114.43 | 114.43 | 7,907.94 |
| 0260 | WORKERS COMPENSATION | .00 | 300.47 | 606.19 | 1,071.31 | 1,071.31 | -1,071.31 |
| 0294 | HEALTH INSURANCE FED FUNDED | 218,460.26 | 13,400.31 | 26,711.97 | 46,941.40 | 46,941.40 | 171,518.86 |
| 0295 | LIFE INSURANCE FED FUNDED | 278.88 | 20.68 | 41.26 | 71.73 | 71.73 | 207.15 |
| 0296 | STATE ADMIN FEE FED FUNDED | 2,309.11 | 165.49 | 329.96 | 573.81 | 573.81 | 1,735.30 |
| 0297 | FLEXIBLE SPINDING FED FUNDED | .00 | 1,466.38 | 2,923.79 | 5,003.90 | 5,003.90 | -5,003.90 |
| 0349 | OTHER PROFESSIONAL SERVICES | 28,361.00 | .00 | 135.00 | 1,728.00 | 1,728.00 | 26,633.00 |
| 0559 | OTHER PRINTING | 14,000.00 | 151.24 | 687.06 | 3,288.22 | 3,288.22 | 10,711.78 |
| 0581 | TRAVEL MILEAGE | 2,500.00 | 112.89 | 112.89 | 664.67 | 664.67 | 1,835.33 |
| 0610 | GENERAL SUPPLIES | 24,337.74 | 978.04 | 2,583.01 | 7,780.35 | 7,780.35 | 16,557.39 |
| 0734 | TECH-RELATED HARDWARE | 130,250.00 | 13,095.80 | 13,095.80 | 13,095.80 | 13,095.80 | 117,154.20 |
| 0739 | OTHER EQUIPMENT | 75,806.00 | .00 | .00 | .00 | .00 | 75,806.00 |
| **TOTAL PRE SCHOOL INSTRUCTION** | | 1,436,222.56 | 103,424.05 | 195,935.92 | 343,061.06 | 343,061.06 | 1,093,161.50 |
| **0112037 HEALTH SERVICES** | | | | | | | |

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THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| | | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| 0130 | CLASSIFIED REGULAR SALARY | 50,702.94 | 4,247.88 | 8,473.12 | 14,810.98 | 14,810.98 | 35,891.96 |
| 0221 | EMPLOYER FICA CONTRIBUTION | 3,143.58 | 221.71 | 429.92 | 798.35 | 798.35 | 2,345.23 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | 735.19 | 51.86 | 100.55 | 186.72 | 186.72 | 548.47 |
| 0232 | CERS EMPLOYER CONTRIBUTION | 9,993.56 | 837.25 | 1,670.05 | 2,919.25 | 2,919.25 | 7,074.31 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | 57.23 | 57.23 | -57.23 |
| 0260 | WORKERS COMPENSATION | .00 | 22.09 | 44.05 | 77.00 | 77.00 | -77.00 |
| 0294 | HEALTH INSURANCE FED FUNDED | 13,061.13 | 1,309.74 | 2,619.48 | 4,577.89 | 4,577.89 | 8,483.24 |
| 0295 | LIFE INSURANCE FED FUNDED | 9.36 | .78 | 1.56 | 2.73 | 2.73 | 6.63 |
| 0296 | STATE ADMIN FEE FED FUNDED | 77.50 | 6.24 | 12.48 | 21.81 | 21.81 | 55.69 |
| 0345 | MEDICAL SERVICES | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 |
| 0610 | GENERAL SUPPLIES | 4,500.00 | 578.85 | 698.61 | 840.35 | 840.35 | 3,659.65 |
| | TOTAL HEALTH SERVICES | 92,223.26 | 7,276.40 | 14,049.82 | 24,292.31 | 24,292.31 | 67,930.95 |
| 0112053 | HEADSTART TRAINING | | | | | | |
| 0338 | REGISTRATION FEES | 6,477.00 | .00 | 1,800.00 | 1,800.00 | 1,800.00 | 4,677.00 |
| 0349 | OTHER PROFESSIONAL SERVICES | 8,523.00 | 250.00 | 442.00 | 442.00 | 442.00 | 8,081.00 |
| 0581 | TRAVEL MILEAGE | 5,807.00 | .00 | 500.00 | 500.00 | 500.00 | 5,307.00 |
| | TOTAL HEADSTART TRAINING | 20,807.00 | 250.00 | 2,742.00 | 2,742.00 | 2,742.00 | 18,065.00 |
| 0112077 | PRINCIPAL'S OFFICE | | | | | | |

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THROUGH NOV 2024
MELISSA HAMILTON

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| | | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | 80,087.12 | 4,988.78 | 9,977.56 | 17,460.73 | 17,460.73 | 62,626.39 |
| 0111 | EXTENDED DAY | .00 | 802.98 | 1,605.96 | 2,810.43 | 2,810.43 | -2,810.43 |
| 0112 | EXTRA SERVICE | .00 | 605.68 | 1,211.36 | 2,119.88 | 2,119.88 | -2,119.88 |
| 0130 | CLASSIFIED REGULAR SALARY | 48,932.40 | 4,077.70 | 8,155.40 | 15,188.46 | 15,188.46 | 33,743.94 |
| 0221 | EMPLOYER FICA CONTRIBUTION | 3,033.81 | 242.15 | 484.03 | 902.22 | 902.22 | 2,131.59 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,870.78 | 147.15 | 294.22 | 528.17 | 528.17 | 1,342.61 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | 12,898.03 | 1,030.30 | 2,060.60 | 3,610.40 | 3,610.40 | 9,287.63 |
| 0232 | CERS EMPLOYER CONTRIBUTION | 9,644.58 | 803.72 | 1,607.46 | 2,988.36 | 2,988.36 | 6,656.22 |
| 0260 | WORKERS COMPENSATION | .00 | 54.50 | 108.99 | 195.50 | 195.50 | -195.50 |
| 0294 | HEALTH INSURANCE FED FUNDED | 22,218.89 | 1,534.93 | 3,069.86 | 5,390.84 | 5,390.84 | 16,828.05 |
| 0295 | LIFE INSURANCE FED FUNDED | 30.91 | 2.33 | 4.79 | 9.22 | 9.22 | 21.69 |
| 0296 | STATE ADMIN FEE FED FUNDED | 255.93 | 18.59 | 38.23 | 73.67 | 73.67 | 182.26 |
| 0297 | FLEXIBLE SPINDING FED FUNDED | .00 | 137.55 | 298.03 | 667.35 | 667.35 | -667.35 |
| 0610 | GENERAL SUPPLIES | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| TOTAL PRINCIPAL'S OFFICE | | 179,972.45 | 14,446.36 | 28,916.49 | 51,945.23 | 51,945.23 | 128,027.22 |
| 0112087 | BUILDING MAIN & OPERATIONS | | | | | | |
| 0130 | CLASSIFIED REGULAR SALARY | 30,447.69 | 1,874.16 | 3,748.32 | 9,977.80 | 9,977.80 | 20,469.89 |
| 0221 | EMPLOYER FICA CONTRIBUTION | 1,887.76 | 116.19 | 232.38 | 618.59 | 618.59 | 1,269.17 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | 441.49 | 27.18 | 54.36 | 144.70 | 144.70 | 296.79 |
| 0232 | CERS EMPLOYER CONTRIBUTION | 6,001.24 | 369.38 | 738.76 | 1,966.55 | 1,966.55 | 4,034.69 |

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THROUGH NOV 2024
MELISSA HAMILTON

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| | | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | 1.10 | 1.10 | -1.10 |
| 0260 | WORKERS COMPENSATION | .00 | 9.76 | 19.52 | 51.96 | 51.96 | -51.96 |
| 0294 | HEALTH INSURANCE FED FUNDED | 3,276.00 | .00 | .00 | .00 | .00 | 3,276.00 |
| 0295 | LIFE INSURANCE FED FUNDED | 18.72 | .78 | 1.56 | 4.30 | 4.30 | 14.42 |
| 0296 | STATE ADMIN FEE FED FUNDED | 155.00 | 6.24 | 12.48 | 34.40 | 34.40 | 120.60 |
| 0297 | FLEXIBLE SPINDING FED FUNDED | .00 | 136.50 | 273.00 | 752.41 | 752.41 | -752.41 |
| TOTAL BUILDING MAIN & OPERATIONS | | 42,227.90 | 2,540.19 | 5,080.38 | 13,551.81 | 13,551.81 | 28,676.09 |
| 220 | GRANT REVENUE SRF | | | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | -2,030,427.00 | -144,249.00 | -293,567.00 | -372,354.00 | -372,354.00 | -1,658,073.00 |
| TOTAL GRANT REVENUE SRF | | -2,030,427.00 | -144,249.00 | -293,567.00 | -372,354.00 | -372,354.00 | -1,658,073.00 |
| 9012095 | BUS MONITORS - PRESCH SRF | | | | | | |
| 0130 | CLASSIFIED REGULAR SALARY | 42,384.30 | 3,884.06 | 8,591.58 | 17,267.53 | 17,267.53 | 25,116.77 |
| 0221 | EMPLOYER FICA CONTRIBUTION | 2,627.83 | 232.30 | 515.60 | 1,039.40 | 1,039.40 | 1,588.43 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | 614.57 | 54.35 | 120.62 | 243.14 | 243.14 | 371.43 |
| 0232 | CERS EMPLOYER CONTRIBUTION | 8,353.94 | 765.54 | 1,693.37 | 3,403.40 | 3,403.40 | 4,950.54 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | 12.51 | 24.75 | 54.30 | 54.30 | -54.30 |
| 0260 | WORKERS COMPENSATION | .00 | 20.21 | 44.73 | 89.85 | 89.85 | -89.85 |
| 0294 | HEALTH INSURANCE FED FUNDED | 13,363.62 | 1,010.94 | 2,019.16 | 3,582.46 | 3,582.46 | 9,781.16 |

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| | | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| 0295 | LIFE INSURANCE FED FUNDED | 39.76 | 3.34 | 7.10 | 13.98 | 13.98 | 25.78 |
| 0296 | STATE ADMIN FEE FED FUNDED | 329.19 | 26.69 | 56.78 | 111.89 | 111.89 | 217.30 |
| 0297 | FLEXIBLE SPINDING FED FUNDED | .00 | 277.50 | 633.03 | 1,399.08 | 1,399.08 | -1,399.08 |
| TOTAL BUS MONITORS - PRESCH SRF | | 67,713.21 | 6,287.44 | 13,706.72 | 27,205.03 | 27,205.03 | 40,508.18 |
| 9012792 | BUS DRIVING | | | | | | |
| 0130 | CLASSIFIED REGULAR SALARY | 126,268.76 | 10,976.08 | 23,064.89 | 40,054.20 | 40,054.20 | 86,214.56 |
| 0221 | EMPLOYER FICA CONTRIBUTION | 7,828.66 | 663.81 | 1,396.53 | 2,429.10 | 2,429.10 | 5,399.56 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,830.90 | 155.26 | 326.62 | 568.12 | 568.12 | 1,262.78 |
| 0232 | CERS EMPLOYER CONTRIBUTION | 24,887.57 | 2,163.40 | 4,546.10 | 7,894.70 | 7,894.70 | 16,992.87 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | .00 | 7.05 | 12.86 | 12.86 | -12.86 |
| 0260 | WORKERS COMPENSATION | .00 | 57.08 | 119.96 | 208.31 | 208.31 | -208.31 |
| 0294 | HEALTH INSURANCE FED FUNDED | 29,982.79 | 2,285.61 | 4,571.22 | 8,274.47 | 8,274.47 | 21,708.32 |
| 0295 | LIFE INSURANCE FED FUNDED | 49.78 | 4.21 | 8.42 | 14.31 | 14.31 | 35.47 |
| 0296 | STATE ADMIN FEE FED FUNDED | 412.16 | 33.69 | 67.38 | 114.41 | 114.41 | 297.75 |
| 0297 | FLEXIBLE SPINDING FED FUNDED | .00 | 273.00 | 546.00 | 823.07 | 823.07 | -823.07 |
| TOTAL BUS DRIVING | | 191,260.62 | 16,612.14 | 34,654.17 | 60,393.55 | 60,393.55 | 130,867.07 |
| TOTAL HEAD START | | .00 | 6,587.58 | 1,518.50 | 150,836.99 | 150,836.99 | -150,836.99 |
| TOTAL REVENUES | | -2,030,427.00 | -144,249.00 | -293,567.00 | -372,354.00 | -372,354.00 | -1,658,073.00 |
| TOTAL EXPENSES | | 2,030,427.00 | 150,836.58 | 295,085.50 | 523,190.99 | 523,190.99 | 1,507,236.01 |
| GRAND TOTALS | | .00 | 6,587.58 | 1,518.50 | 150,836.99 | 150,836.99 | -150,836.99 |

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AUTHORIZED SIGNATURE: Morgan Faulker

DATE: 12-11-24

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| | | * * * * | * E X P E N D I T U R E S * | * * * * | | |
| **0112001 PRE SCHOOL INSTRUCTION** | | | | | | |
| **0110 CERTIFIED PERMANENT SALARY** | | | | | | |
| 0112001 0110 CERTIFIED PERMANENT SALARY | 416,746.96 | 31,834.42 | 63,668.84 | 111,977.39 | 111,977.39 | 304,769.57 |
| 2025/05/000205 11/15/2024 PRJ | 15,917.21 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 15,917.21 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL CERTIFIED PERMANENT SALARY | 416,746.96 | 31,834.42 | 63,668.84 | 111,977.39 | 111,977.39 | 304,769.57 |
| **0113 OTHER CERTIFIED SALARY** | | | | | | |
| 0112001 0113 OTHER CERTIFIED SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER CERTIFIED SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| **0120 CERTIFIED SUBSTITUTE SALARY** | | | | | | |
| 0112001 0120 CERTIFIED SUBSTITUTE SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CERTIFIED SUBSTITUTE SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| **0130 CLASSIFIED REGULAR SALARY** | | | | | | |
| 0112001 0130 CLASSIFIED REGULAR SALARY | 347,040.14 | 28,742.33 | 58,490.03 | 103,822.77 | 103,822.77 | 243,217.37 |
| 2025/05/000205 11/15/2024 PRJ | 13,990.65 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 14,154.02 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| 2025/05/000370 11/26/2024 PRJ | 597.66 REF 1126MM | | | WARRANT=1126MM | RUN=9 SPECIAL | |

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| | | | * * * * | * E X P E N D I T U R E S * | * * * * | | |
| TOTAL CLASSIFIED REGULAR SALARY | | 347,040.14 | 28,742.33 | 58,490.03 | 103,822.77 | 103,822.77 | 243,217.37 |
| 0150 CLASSIFIED SUBSTITUTE SALARY | | | | | | | |
| 0112001 0150 CLASSIFIED SUBSTITUTE SALARY | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CLASSIFIED SUBSTITUTE SALARY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 0221 EMPLOYER FICA CONTRIBUTION | | | | | | | |
| 0112001 0221 EMPLOYER FICA CONTRIBUTION | | 21,516.49 | 1,481.62 | 3,032.45 | 5,411.32 | 5,411.32 | 16,105.17 |
| 2025/05/000205 11/15/2024 PRJ | 718.65 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 725.91 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| 2025/05/000370 11/26/2024 PRJ | 37.06 REF 1126MM | | | | WARRANT=1126MM | RUN=9 SPECIAL | |
| TOTAL EMPLOYER FICA CONTRIBUTION | | 21,516.49 | 1,481.62 | 3,032.45 | 5,411.32 | 5,411.32 | 16,105.17 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | | | | | | | |
| 0112001 0222 EMPLOYER MEDICARE CONTRIBUTION | | 11,074.91 | 827.09 | 1,669.02 | 2,962.99 | 2,962.99 | 8,111.92 |
| 2025/05/000205 11/15/2024 PRJ | 408.17 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 410.25 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| 2025/05/000370 11/26/2024 PRJ | 8.67 REF 1126MM | | | | WARRANT=1126MM | RUN=9 SPECIAL | |
| TOTAL EMPLOYER MEDICARE CONTRIBUTION | | 11,074.91 | 827.09 | 1,669.02 | 2,962.99 | 2,962.99 | 8,111.92 |
| 0231 KTRS EMPLOYER CONTRIBUTION | | | | | | | |
| 0112001 0231 KTRS EMPLOYER CONTRIBUTION | | 67,117.09 | 5,866.12 | 11,671.26 | 20,653.53 | 20,653.53 | 46,463.56 |
| 2025/05/000205 11/15/2024 PRJ | 2,929.67 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 2,936.45 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |

# BOURB_N COUNTY SCHOOL DISTRICT

munis a tyler erp solution

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL KTRS EMPLOYER CONTRIBUTION | | 67,117.09 | 5,866.12 | 11,671.26 | 20,653.53 | 20,653.53 | 46,463.56 |
| 0232 CERS EMPLOYER CONTRIBUTION | | | | | | | |
| 0112001 0232 CERS EMPLOYER CONTRIBUTION | | 68,401.61 | 4,961.62 | 10,129.68 | 17,899.44 | 17,899.44 | 50,502.17 |
| 2025/05/000205 11/15/2024 PRJ | 2,409.96 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 2,433.86 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| 2025/05/000370 11/26/2024 PRJ | 117.80 REF 1126MM | | | | WARRANT=1126MM | RUN=9 SPECIAL | |
| TOTAL CERS EMPLOYER CONTRIBUTION | | 68,401.61 | 4,961.62 | 10,129.68 | 17,899.44 | 17,899.44 | 50,502.17 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | | | | | | | |
| 0112001 0253 KSBA UNEMPLOYMENT INSURANCE | | 8,022.37 | 19.55 | 47.71 | 114.43 | 114.43 | 7,907.94 |
| 2025/05/000205 11/15/2024 PRJ | 6.79 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 6.79 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| 2025/05/000370 11/26/2024 PRJ | 5.97 REF 1126MM | | | | WARRANT=1126MM | RUN=9 SPECIAL | |
| TOTAL KSBA UNEMPLOYMENT INSURANCE | | 8,022.37 | 19.55 | 47.71 | 114.43 | 114.43 | 7,907.94 |
| 0260 WORKERS COMPENSATION | | | | | | | |
| 0112001 0260 WORKERS COMPENSATION | | .00 | 300.47 | 606.19 | 1,071.31 | 1,071.31 | -1,071.31 |
| 2025/05/000205 11/15/2024 PRJ | 148.27 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 149.10 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| 2025/05/000370 11/26/2024 PRJ | 3.10 REF 1126MM | | | | WARRANT=1126MM | RUN=9 SPECIAL | |
| TOTAL WORKERS COMPENSATION | | .00 | 300.47 | 606.19 | 1,071.31 | 1,071.31 | -1,071.31 |
| 0294 HEALTH INSURANCE FED FUNDED | | | | | | | |
| 0112001 0294 HEALTH INSURANCE FED FUNDED | | | | | | | |

# BOURBON COUNTY SCHOOL DISTRICT

munis a tyler erp solution

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | | | * * * * * E X P E N D I T U R E S * * * * * | | | |
| | 218,460.26 | 13,400.31 | 26,711.97 | 46,941.40 | 46,941.40 | 171,518.86 |
| 2025/05/000374 11/30/2024 PRK | 13,400.31 REF RE1124 | | | KY REIM 11/2024 | | |
| TOTAL HEALTH INSURANCE FED FUNDED | 218,460.26 | 13,400.31 | 26,711.97 | 46,941.40 | 46,941.40 | 171,518.86 |
| 0295 LIFE INSURANCE FED FUNDED | | | | | | |
| 0112001 0295 LIFE INSURANCE FED FUNDED | 278.88 | 20.68 | 41.26 | 71.73 | 71.73 | 207.15 |
| 2025/05/000374 11/30/2024 PRK | 20.68 REF RE1124 | | | KY REIM 11/2024 | | |
| TOTAL LIFE INSURANCE FED FUNDED | 278.88 | 20.68 | 41.26 | 71.73 | 71.73 | 207.15 |
| 0296 STATE ADMIN FEE FED FUNDED | | | | | | |
| 0112001 0296 STATE ADMIN FEE FED FUNDED | 2,309.11 | 165.49 | 329.96 | 573.81 | 573.81 | 1,735.30 |
| 2025/05/000374 11/30/2024 PRK | 165.49 REF RE1124 | | | KY REIM 11/2024 | | |
| TOTAL STATE ADMIN FEE FED FUNDED | 2,309.11 | 165.49 | 329.96 | 573.81 | 573.81 | 1,735.30 |
| 0297 FLEXIBLE SPINDING FED FUNDED | | | | | | |
| 0112001 0297 FLEXIBLE SPINDING FED FUNDED | .00 | 1,466.38 | 2,923.79 | 5,003.90 | 5,003.90 | -5,003.90 |
| 2025/05/000374 11/30/2024 PRK | 1,466.38 REF RE1124 | | | KY REIM 11/2024 | | |
| TOTAL FLEXIBLE SPINDING FED FUNDED | .00 | 1,466.38 | 2,923.79 | 5,003.90 | 5,003.90 | -5,003.90 |
| 0349 OTHER PROFESSIONAL SERVICES | | | | | | |
| 0112001 0349 OTHER PROFESSIONAL SERVICES | 26,841.00 | .00 | 135.00 | 1,728.00 | 1,728.00 | 25,113.00 |

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | * * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| 0112001 0349P OTHER PROFESSIONAL SERVICES | 1,520.00 | .00 | .00 | .00 | .00 | 1,520.00 |
| TOTAL OTHER PROFESSIONAL SERVICES | 28,361.00 | .00 | 135.00 | 1,728.00 | 1,728.00 | 26,633.00 |
| 0450 CONSTRUCTION SERVICES | | | | | | |
| 0112001 0450 CONSTRUCTION SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CONSTRUCTION SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 0559 OTHER PRINTING | | | | | | |
| 0112001 0559 OTHER PRINTING | 14,000.00 | 151.24 | 687.06 | 3,288.22 | 3,288.22 | 10,711.78 |
| 2025/05/000208 11/14/2024 API | 151.24 VND 001786PO | 1150017 RICOH USA, INC. | | COPIER BILL/WORK | | 109132 |
| TOTAL OTHER PRINTING | 14,000.00 | 151.24 | 687.06 | 3,288.22 | 3,288.22 | 10,711.78 |
| 0581 TRAVEL MILEAGE | | | | | | |
| 0112001 0581 TRAVEL MILEAGE | 2,500.00 | 112.89 | 112.89 | 664.67 | 664.67 | 1,835.33 |
| 2025/05/000060 11/05/2024 API | 66.54 VND 011012PO | | BOB RILEY DISTRIBUTO | FUEL | | 109057 |
| 2025/05/000221 11/15/2024 POE | 46.35 VND 009691PO | 1150078 HAMILTON, MELISSA | | MILEAGE REIMBURSEMENT | | |
| 2025/05/000226 11/15/2024 API | 46.35 VND 009691PO | 1150078 HAMILTON, MELISSA | | MILEAGE REIMBURSEMENT | | 109091 |
| 2025/05/000226 11/15/2024 POL | -46.35 VND 009691PO | 1150078 HAMILTON, MELISSA | | MILEAGE REIMBURSEMENT | 2025 | |
| TOTAL TRAVEL MILEAGE | 2,500.00 | 112.89 | 112.89 | 664.67 | 664.67 | 1,835.33 |
| 0610 GENERAL SUPPLIES | | | | | | |
| 0112001 0610 GENERAL SUPPLIES | 24,337.74 | 978.04 | 2,583.01 | 7,780.35 | 7,780.35 | 16,557.39 |
| 2025/05/000208 11/14/2024 API | 569.58 VND 007198PO | 1150059 CDW-G | | COMPUTERS | | 109060 |
| 2025/05/000208 11/14/2024 POL | -569.58 VND 007198PO | 1150059 CDW-G | | COMPUTERS | 2025 | |

# BOURBON COUNTY SCHOOL DISTRICT

munis a tyler erp solution

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | | **EXPENDITURES** | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2025/05/000016 | 11/01/2024 | API | 48.99 | VND 011731PO | 1150060 AMAZON CAPITAL | SUPPLIES | | 109044 |
| 2025/05/000019 | 11/01/2024 | API | 128.85 | VND 011731PO | 1150067 AMAZON CAPITAL | PLAYGROUND ITEMS | | 109044 |
| 2025/05/000019 | 11/01/2024 | POL | -130.00 | VND 011731PO | 1150067 AMAZON CAPITAL | PLAYGROUND ITEMS | 2025 | |
| 2025/05/000208 | 11/14/2024 | API | 230.62 | VND 008192PO | 1150073 GRAINGER | TRASH CAN | | 109089 |
| 2025/05/000208 | 11/14/2024 | POL | -250.00 | VND 008192PO | 1150073 GRAINGER | TRASH CAN | 2025 | |
| 2025/05/000228 | 11/15/2024 | POE | 48.00 | VND 011731PO | 1150080 AMAZON CAPITAL | SUPPLIES | | |

| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| TOTAL GENERAL SUPPLIES | 24,337.74 | 978.04 | 2,583.01 | 7,780.35 | 7,780.35 | 16,557.39 |
| **0616 NON INST FOOD** | | | | | | |
| 0112001 0616 NON INST FOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NON INST FOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| **0643 SUPPLEMENTARY BKS/STUDY GUIDES** | | | | | | |
| 0112001 0643 SUPPLEMENTARY BKS/STUDY GUIDES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SUPPLEMENTARY BKS/STUDY GUIDES | .00 | .00 | .00 | .00 | .00 | .00 |
| **0650 SUPPLIES TECHNOLOGY RELATED** | | | | | | |
| 0112001 0650 SUPPLIES TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SUPPLIES TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | .00 | .00 |
| **0734 TECH-RELATED HARDWARE** | | | | | | |
| 0112001 0734 TECH-RELATED HARDWARE | 130,250.00 | 13,095.80 | 13,095.80 | 13,095.80 | 13,095.80 | 117,154.20 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2025/05/000004 | 11/01/2024 | API | 8,094.12 | VND 012223PO | 1150021 AUDIO ENHANCEMENT | AUDIO ENHANCEMENT FOR PRESCHOO | | 109047 |
| 2025/05/000004 | 11/01/2024 | POL | -80,503.61 | VND 012223PO | 1150021 AUDIO ENHANCEMENT | AUDIO ENHANCEMENT FOR PRES | 2025 | |
| 2025/05/000004 | 11/01/2024 | API | 5,001.68 | VND 012223PO | 1150021 AUDIO ENHANCEMENT | AUDIO ENHANCEMENT FOR PRESCHOO | | 109047 |
| 2025/05/000004 | 11/01/2024 | POL | -49,746.39 | VND 012223PO | 1150021 AUDIO ENHANCEMENT | AUDIO ENHANCEMENT FOR PRES | 2025 | |

# BOURBON COUNTY SCHOOL DISTRICT

munis a tyler erp solution

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | * * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| TOTAL TECH-RELATED HARDWARE | 130,250.00 | 13,095.80 | 13,095.80 | 13,095.80 | 13,095.80 | 117,154.20 |
| 0735 TECH SOFTWARE | | | | | | |
| 0112001 0735 TECH SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TECH SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 0739 OTHER EQUIPMENT | | | | | | |
| 0112001 0739 OTHER EQUIPMENT | 75,806.00 | .00 | .00 | .00 | .00 | 75,806.00 |
| TOTAL OTHER EQUIPMENT | 75,806.00 | .00 | .00 | .00 | .00 | 75,806.00 |
| 0894 INSTRUCTIONAL FIELD TRIPS | | | | | | |
| 0112001 0894 INSTRUCTIONAL FIELD TRIPS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INSTRUCTIONAL FIELD TRIPS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PRE SCHOOL INSTRUCTION | 1,436,222.56 | 103,424.05 | 195,935.92 | 343,061.06 | 343,061.06 | 1,093,161.50 |
| 0112037 HEALTH SERVICES | | | | | | |
| 0130 CLASSIFIED REGULAR SALARY | | | | | | |
| 0112037 0130 CLASSIFIED REGULAR SALARY | 50,702.94 | 4,247.88 | 8,473.12 | 14,810.98 | 14,810.98 | 35,891.96 |

2025/05/000205 11/15/2024 PRJ 2,135.26 REF 111524 WARRANT=111524 RUN=1 REGULAR
2025/05/000336 11/26/2024 PRJ 2,112.62 REF 112624 WARRANT=112624 RUN=1 REGULAR

# MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| TOTAL CLASSIFIED REGULAR SALARY | 50,702.94 | 4,247.88 | 8,473.12 | 14,810.98 | 14,810.98 | 35,891.96 |
| **0131 OTHER CLASSIFIED PAY** | | | | | | |
| 0112037 0131 OTHER CLASSIFIED PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER CLASSIFIED PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| **0221 EMPLOYER FICA CONTRIBUTION** | | | | | | |
| 0112037 0221 EMPLOYER FICA CONTRIBUTION | 3,143.58 | 221.71 | 429.92 | 798.35 | 798.35 | 2,345.23 |
| 2025/05/000205 11/15/2024 PRJ 111.56 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ 110.15 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL EMPLOYER FICA CONTRIBUTION | 3,143.58 | 221.71 | 429.92 | 798.35 | 798.35 | 2,345.23 |
| **0222 EMPLOYER MEDICARE CONTRIBUTION** | | | | | | |
| 0112037 0222 EMPLOYER MEDICARE CONTRIBUTION | 735.19 | 51.86 | 100.55 | 186.72 | 186.72 | 548.47 |
| 2025/05/000205 11/15/2024 PRJ 26.09 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ 25.77 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL EMPLOYER MEDICARE CONTRIBUTION | 735.19 | 51.86 | 100.55 | 186.72 | 186.72 | 548.47 |
| **0232 CERS EMPLOYER CONTRIBUTION** | | | | | | |
| 0112037 0232 CERS EMPLOYER CONTRIBUTION | 9,993.56 | 837.25 | 1,670.05 | 2,919.25 | 2,919.25 | 7,074.31 |
| 2025/05/000205 11/15/2024 PRJ 420.85 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ 416.40 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| TOTAL CERS EMPLOYER CONTRIBUTION | 9,993.56 | 837.25 | 1,670.05 | 2,919.25 | 2,919.25 | 7,074.31 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | | | | | | |
| 0112037 0253 KSBA UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | 57.23 | 57.23 | -57.23 |
| TOTAL KSBA UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | 57.23 | 57.23 | -57.23 |
| 0260 WORKERS COMPENSATION | | | | | | |
| 0112037 0260 WORKERS COMPENSATION | .00 | 22.09 | 44.05 | 77.00 | 77.00 | -77.00 |
| 2025/05/000205 11/15/2024 PRJ | 11.11 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 10.98 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL WORKERS COMPENSATION | .00 | 22.09 | 44.05 | 77.00 | 77.00 | -77.00 |
| 0294 HEALTH INSURANCE FED FUNDED | | | | | | |
| 0112037 0294 HEALTH INSURANCE FED FUNDED | 13,061.13 | 1,309.74 | 2,619.48 | 4,577.89 | 4,577.89 | 8,483.24 |
| 2025/05/000374 11/30/2024 PRK | 1,309.74 REF RE1124 | | | KY REIM 11/2024 | | |
| TOTAL HEALTH INSURANCE FED FUNDED | 13,061.13 | 1,309.74 | 2,619.48 | 4,577.89 | 4,577.89 | 8,483.24 |
| 0295 LIFE INSURANCE FED FUNDED | | | | | | |
| 0112037 0295 LIFE INSURANCE FED FUNDED | 9.36 | .78 | 1.56 | 2.73 | 2.73 | 6.63 |
| 2025/05/000374 11/30/2024 PRK | .78 REF RE1124 | | | KY REIM 11/2024 | | |

# MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|---|
| TOTAL LIFE INSURANCE FED FUNDED | | 9.36 | .78 | 1.56 | 2.73 | 2.73 | | 6.63 |
| 0296 STATE ADMIN FEE FED FUNDED | | | | | | | | |
| 0112037 0296 STATE ADMIN FEE FED FUNDED | | 77.50 | 6.24 | 12.48 | 21.81 | 21.81 | | 55.69 |
| 2025/05/000374 11/30/2024 PRK | | 6.24 REF RE1124 | | | KY REIM 11/2024 | | | |
| TOTAL STATE ADMIN FEE FED FUNDED | | 77.50 | 6.24 | 12.48 | 21.81 | 21.81 | | 55.69 |
| 0297 FLEXIBLE SPINDING FED FUNDED | | | | | | | | |
| 0112037 0297 FLEXIBLE SPINDING FED FUNDED | | .00 | .00 | .00 | .00 | .00 | | .00 |
| TOTAL FLEXIBLE SPINDING FED FUNDED | | .00 | .00 | .00 | .00 | .00 | | .00 |
| 0345 MEDICAL SERVICES | | | | | | | | |
| 0112037 0345 MEDICAL SERVICES | | 10,000.00 | .00 | .00 | .00 | .00 | | 10,000.00 |
| TOTAL MEDICAL SERVICES | | 10,000.00 | .00 | .00 | .00 | .00 | | 10,000.00 |
| 0610 GENERAL SUPPLIES | | | | | | | | |
| 0112037 0610 GENERAL SUPPLIES | | 4,500.00 | 578.85 | 698.61 | 840.35 | 840.35 | | 3,659.65 |
| 2025/05/000051 11/06/2024 APM | 469.00 VND 008221PO | | 1140166 SCHOOL NURSE SUPPLY | | NURSE SUPPLIES | | | |
| 2025/05/000128 11/11/2024 POE | 110.00 VND 004399PO | | 1150077 WALMART | | PULLUPS FOR STUDENTS | | | |
| 2025/05/000285 11/15/2024 API | 109.85 VND 004399PO | | 1150077 WALMART | | PULLUPS FOR STUDENTS | | | 109205 |
| 2025/05/000285 11/15/2024 POL | -110.00 VND 004399PO | | 1150077 WALMART | | PULLUPS FOR STUDENTS | | 2025 | |
| 2025/05/000227 11/15/2024 POE | 216.00 VND 011731PO | | 1150079 AMAZON CAPITAL | | THERMOMETERS | | | |

# BOURBON COUNTY SCHOOL DISTRICT

munis a tyler erp solution

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| TOTAL GENERAL SUPPLIES | 4,500.00 | 578.85 | 698.61 | 840.35 | 840.35 | 3,659.65 |
| TOTAL HEALTH SERVICES | 92,223.26 | 7,276.40 | 14,049.82 | 24,292.31 | 24,292.31 | 67,930.95 |
| 0112053 HEADSTART TRAINING | | | | | | |
| 0338 REGISTRATION FEES | | | | | | |
| 0112053 0338 REGISTRATION FEES | 6,477.00 | .00 | 1,800.00 | 1,800.00 | 1,800.00 | 4,677.00 |
| TOTAL REGISTRATION FEES | 6,477.00 | .00 | 1,800.00 | 1,800.00 | 1,800.00 | 4,677.00 |
| 0349 OTHER PROFESSIONAL SERVICES | | | | | | |
| 0112053 0349 OTHER PROFESSIONAL SERVICES | 8,523.00 | 250.00 | 442.00 | 442.00 | 442.00 | 8,081.00 |
| 2025/05/000208 11/14/2024 API | 250.00 VND 011129PO | 1150063 GOVERNOR'S OFFICE | | EARLY CHILDHOOD CONFERENCE | | 109088 |
| 2025/05/000208 11/14/2024 POL | -250.00 VND 011129PO | 1150063 GOVERNOR'S OFFICE | | EARLY CHILDHOOD CONFERENCE2025 | | |
| TOTAL OTHER PROFESSIONAL SERVICES | 8,523.00 | 250.00 | 442.00 | 442.00 | 442.00 | 8,081.00 |
| 0581 TRAVEL MILEAGE | | | | | | |
| 0112053 0581 TRAVEL MILEAGE | 5,807.00 | .00 | 500.00 | 500.00 | 500.00 | 5,307.00 |
| TOTAL TRAVEL MILEAGE | 5,807.00 | .00 | 500.00 | 500.00 | 500.00 | 5,307.00 |
| TOTAL HEADSTART TRAINING | 20,807.00 | 250.00 | 2,742.00 | 2,742.00 | 2,742.00 | 18,065.00 |
| 0112077 PRINCIPAL'S OFFICE | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | | | | | | |

# BOURB_N COUNTY SCHOOL DISTRICT

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## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| | | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| 0112077 0110 CERTIFIED PERMANENT SALARY | | 80,087.12 | 4,988.78 | 9,977.56 | 17,460.73 | 17,460.73 | 62,626.39 |
| 2025/05/000205 11/15/2024 PRJ | 2,494.39 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 2,494.39 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL CERTIFIED PERMANENT SALARY | | 80,087.12 | 4,988.78 | 9,977.56 | 17,460.73 | 17,460.73 | 62,626.39 |
| 0111 EXTENDED DAY | | | | | | | |
| 0112077 0111 EXTENDED DAY | | .00 | 802.98 | 1,605.96 | 2,810.43 | 2,810.43 | -2,810.43 |
| 2025/05/000205 11/15/2024 PRJ | 401.49 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 401.49 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL EXTENDED DAY | | .00 | 802.98 | 1,605.96 | 2,810.43 | 2,810.43 | -2,810.43 |
| 0112 EXTRA SERVICE | | | | | | | |
| 0112077 0112 EXTRA SERVICE | | .00 | 605.68 | 1,211.36 | 2,119.88 | 2,119.88 | -2,119.88 |
| 2025/05/000205 11/15/2024 PRJ | 302.84 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 302.84 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL EXTRA SERVICE | | .00 | 605.68 | 1,211.36 | 2,119.88 | 2,119.88 | -2,119.88 |
| 0130 CLASSIFIED REGULAR SALARY | | | | | | | |
| 0112077 0130 CLASSIFIED REGULAR SALARY | | 48,932.40 | 4,077.70 | 8,155.40 | 15,188.46 | 15,188.46 | 33,743.94 |
| 2025/05/000205 11/15/2024 PRJ | 2,038.85 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 2,038.85 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL CLASSIFIED REGULAR SALARY | | 48,932.40 | 4,077.70 | 8,155.40 | 15,188.46 | 15,188.46 | 33,743.94 |

# BOURBON COUNTY SCHOOL DISTRICT

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| **0221 EMPLOYER FICA CONTRIBUTION** | | | | | | | |
| 0112077 0221 EMPLOYER FICA CONTRIBUTION | | 3,033.81 | 242.15 | 484.03 | 902.22 | 902.22 | 2,131.59 |
| 2025/05/000205 11/15/2024 PRJ | 121.10 | REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 121.05 | REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| **TOTAL EMPLOYER FICA CONTRIBUTION** | | 3,033.81 | 242.15 | 484.03 | 902.22 | 902.22 | 2,131.59 |
| **0222 EMPLOYER MEDICARE CONTRIBUTION** | | | | | | | |
| 0112077 0222 EMPLOYER MEDICARE CONTRIBUTION | | 1,870.78 | 147.15 | 294.22 | 528.17 | 528.17 | 1,342.61 |
| 2025/05/000205 11/15/2024 PRJ | 73.58 | REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 73.57 | REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| **TOTAL EMPLOYER MEDICARE CONTRIBUTION** | | 1,870.78 | 147.15 | 294.22 | 528.17 | 528.17 | 1,342.61 |
| **0231 KTRS EMPLOYER CONTRIBUTION** | | | | | | | |
| 0112077 0231 KTRS EMPLOYER CONTRIBUTION | | 12,898.03 | 1,030.30 | 2,060.60 | 3,610.40 | 3,610.40 | 9,287.63 |
| 2025/05/000205 11/15/2024 PRJ | 515.15 | REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 515.15 | REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| **TOTAL KTRS EMPLOYER CONTRIBUTION** | | 12,898.03 | 1,030.30 | 2,060.60 | 3,610.40 | 3,610.40 | 9,287.63 |
| **0232 CERS EMPLOYER CONTRIBUTION** | | | | | | | |
| 0112077 0232 CERS EMPLOYER CONTRIBUTION | | 9,644.58 | 803.72 | 1,607.46 | 2,988.36 | 2,988.36 | 6,656.22 |
| 2025/05/000205 11/15/2024 PRJ | 401.86 | REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 401.86 | REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |

# BOURBON COUNTY SCHOOL DISTRICT

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | * * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| TOTAL CERS EMPLOYER CONTRIBUTION | 9,644.58 | 803.72 | 1,607.46 | 2,988.36 | 2,988.36 | 6,656.22 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | | | | | | |
| 0112077 0253 KSBA UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL KSBA UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 0260 WORKERS COMPENSATION | | | | | | |
| 0112077 0260 WORKERS COMPENSATION | .00 | 54.50 | 108.99 | 195.50 | 195.50 | -195.50 |
| 2025/05/000205 11/15/2024 PRJ | 27.25 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 27.25 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL WORKERS COMPENSATION | .00 | 54.50 | 108.99 | 195.50 | 195.50 | -195.50 |
| 0294 HEALTH INSURANCE FED FUNDED | | | | | | |
| 0112077 0294 HEALTH INSURANCE FED FUNDED | 22,218.89 | 1,534.93 | 3,069.86 | 5,390.84 | 5,390.84 | 16,828.05 |
| 2025/05/000374 11/30/2024 PRK | 1,534.93 REF RE1124 | | | KY REIM 11/2024 | | |
| TOTAL HEALTH INSURANCE FED FUNDED | 22,218.89 | 1,534.93 | 3,069.86 | 5,390.84 | 5,390.84 | 16,828.05 |
| 0295 LIFE INSURANCE FED FUNDED | | | | | | |
| 0112077 0295 LIFE INSURANCE FED FUNDED | 30.91 | 2.33 | 4.79 | 9.22 | 9.22 | 21.69 |
| 2025/05/000374 11/30/2024 PRK | 2.33 REF RE1124 | | | KY REIM 11/2024 | | |

# BOURBON COUNTY SCHOOL DISTRICT

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| TOTAL LIFE INSURANCE FED FUNDED | 30.91 | 2.33 | 4.79 | 9.22 | 9.22 | 21.69 |
| 0296 STATE ADMIN FEE FED FUNDED | | | | | | |
| 0112077 0296 STATE ADMIN FEE FED FUNDED | 255.93 | 18.59 | 38.23 | 73.67 | 73.67 | 182.26 |
| 2025/05/000374 11/30/2024 PRK | 18.59 REF RE1124 | | | KY REIM 11/2024 | | |
| TOTAL STATE ADMIN FEE FED FUNDED | 255.93 | 18.59 | 38.23 | 73.67 | 73.67 | 182.26 |
| 0297 FLEXIBLE SPINDING FED FUNDED | | | | | | |
| 0112077 0297 FLEXIBLE SPINDING FED FUNDED | .00 | 137.55 | 298.03 | 667.35 | 667.35 | -667.35 |
| 2025/05/000374 11/30/2024 PRK | 137.55 REF RE1124 | | | KY REIM 11/2024 | | |
| TOTAL FLEXIBLE SPINDING FED FUNDED | .00 | 137.55 | 298.03 | 667.35 | 667.35 | -667.35 |
| 0610 GENERAL SUPPLIES | | | | | | |
| 0112077 0610 GENERAL SUPPLIES | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| TOTAL GENERAL SUPPLIES | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| TOTAL PRINCIPAL'S OFFICE | 179,972.45 | 14,446.36 | 28,916.49 | 51,945.23 | 51,945.23 | 128,027.22 |
| 0112087 BUILDING MAIN & OPERATIONS | | | | | | |
| 0130 CLASSIFIED REGULAR SALARY | | | | | | |
| 0112087 0130 CLASSIFIED REGULAR SALARY | 30,447.69 | 1,874.16 | 3,748.32 | 9,977.80 | 9,977.80 | 20,469.89 |
| 2025/05/000205 11/15/2024 PRJ | 937.08 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 937.08 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |

# BOURBON COUNTY SCHOOL DISTRICT

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| TOTAL CLASSIFIED REGULAR SALARY | 30,447.69 | 1,874.16 | 3,748.32 | 9,977.80 | 9,977.80 | 20,469.89 |
| 0221 EMPLOYER FICA CONTRIBUTION | | | | | | |
| 0112087 0221 EMPLOYER FICA CONTRIBUTION | 1,887.76 | 116.19 | 232.38 | 618.59 | 618.59 | 1,269.17 |
| 2025/05/000205 11/15/2024 PRJ | 58.09 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 58.10 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL EMPLOYER FICA CONTRIBUTION | 1,887.76 | 116.19 | 232.38 | 618.59 | 618.59 | 1,269.17 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | | | | | | |
| 0112087 0222 EMPLOYER MEDICARE CONTRIBUTION | 441.49 | 27.18 | 54.36 | 144.70 | 144.70 | 296.79 |
| 2025/05/000205 11/15/2024 PRJ | 13.59 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 13.59 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL EMPLOYER MEDICARE CONTRIBUTION | 441.49 | 27.18 | 54.36 | 144.70 | 144.70 | 296.79 |
| 0232 CERS EMPLOYER CONTRIBUTION | | | | | | |
| 0112087 0232 CERS EMPLOYER CONTRIBUTION | 6,001.24 | 369.38 | 738.76 | 1,966.55 | 1,966.55 | 4,034.69 |
| 2025/05/000205 11/15/2024 PRJ | 184.69 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 184.69 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL CERS EMPLOYER CONTRIBUTION | 6,001.24 | 369.38 | 738.76 | 1,966.55 | 1,966.55 | 4,034.69 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | | | | | | |
| 0112087 0253 KSBA UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | 1.10 | 1.10 | -1.10 |

# MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| TOTAL KSBA UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | 1.10 | 1.10 | -1.10 |
| 0260 WORKERS COMPENSATION | | | | | | |
| 0112087 0260 WORKERS COMPENSATION | .00 | 9.76 | 19.52 | 51.96 | 51.96 | -51.96 |
| 2025/05/000205 11/15/2024 PRJ | 4.88 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 4.88 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL WORKERS COMPENSATION | .00 | 9.76 | 19.52 | 51.96 | 51.96 | -51.96 |
| 0294 HEALTH INSURANCE FED FUNDED | | | | | | |
| 0112087 0294 HEALTH INSURANCE FED FUNDED | 3,276.00 | .00 | .00 | .00 | .00 | 3,276.00 |
| TOTAL HEALTH INSURANCE FED FUNDED | 3,276.00 | .00 | .00 | .00 | .00 | 3,276.00 |
| 0295 LIFE INSURANCE FED FUNDED | | | | | | |
| 0112087 0295 LIFE INSURANCE FED FUNDED | 18.72 | .78 | 1.56 | 4.30 | 4.30 | 14.42 |
| 2025/05/000374 11/30/2024 PRK | .78 REF RE1124 | | | KY REIM 11/2024 | | |
| TOTAL LIFE INSURANCE FED FUNDED | 18.72 | .78 | 1.56 | 4.30 | 4.30 | 14.42 |
| 0296 STATE ADMIN FEE FED FUNDED | | | | | | |
| 0112087 0296 STATE ADMIN FEE FED FUNDED | 155.00 | 6.24 | 12.48 | 34.40 | 34.40 | 120.60 |
| 2025/05/000374 11/30/2024 PRK | 6.24 REF RE1124 | | | KY REIM 11/2024 | | |

# MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| TOTAL STATE ADMIN FEE FED FUNDED | 155.00 | 6.24 | 12.48 | 34.40 | 34.40 | 120.60 |
| 0297 FLEXIBLE SPINDING FED FUNDED | | | | | | |
| 0112087 0297 FLEXIBLE SPINDING FED FUNDED | .00 | 136.50 | 273.00 | 752.41 | 752.41 | -752.41 |
| 2025/05/000374 11/30/2024 PRK 136.50 REF RE1124 | | | | KY REIM 11/2024 | | |
| TOTAL FLEXIBLE SPINDING FED FUNDED | .00 | 136.50 | 273.00 | 752.41 | 752.41 | -752.41 |
| 0439 OTHER REPAIRS AND MAINTENANCE | | | | | | |
| 0112087 0439 OTHER REPAIRS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REPAIRS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 0610 GENERAL SUPPLIES | | | | | | |
| 0112087 0610 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BUILDING MAIN & OPERATIONS | 42,227.90 | 2,540.19 | 5,080.38 | 13,551.81 | 13,551.81 | 28,676.09 |
| 220 GRANT REVENUE SRF | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | | | | | | |
| 220 4300 RESTRICTED DIRECT FEDERAL | -2,030,427.00 | -144,249.00 | -293,567.00 | -372,354.00 | -372,354.00 | -1,658,073.00 |
| 2025/05/000040 11/01/2024 GCR -144,249.00 REF GJT | | | | HEAD START OCT | | |

# BOURB⌣N COUNTY SCHOOL DISTRICT

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| TOTAL RESTRICTED DIRECT FEDERAL | -2,030,427.00 | -144,249.00 | -293,567.00 | -372,354.00 | -372,354.00 | -1,658,073.00 |
| TOTAL GRANT REVENUE SRF | -2,030,427.00 | -144,249.00 | -293,567.00 | -372,354.00 | -372,354.00 | -1,658,073.00 |
| 9012095 BUS MONITORS - PRESCH SRF | | | | | | |
| 0130 CLASSIFIED REGULAR SALARY | | | | | | |
| 9012095 0130 CLASSIFIED REGULAR SALARY | 42,384.30 | 3,884.06 | 8,591.58 | 17,267.53 | 17,267.53 | 25,116.77 |
| 2025/05/000205 11/15/2024 PRJ | 1,989.47 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 1,894.59 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL CLASSIFIED REGULAR SALARY | 42,384.30 | 3,884.06 | 8,591.58 | 17,267.53 | 17,267.53 | 25,116.77 |
| 0221 EMPLOYER FICA CONTRIBUTION | | | | | | |
| 9012095 0221 EMPLOYER FICA CONTRIBUTION | 2,627.83 | 232.30 | 515.60 | 1,039.40 | 1,039.40 | 1,588.43 |
| 2025/05/000205 11/15/2024 PRJ | 119.03 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 113.27 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL EMPLOYER FICA CONTRIBUTION | 2,627.83 | 232.30 | 515.60 | 1,039.40 | 1,039.40 | 1,588.43 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | | | | | | |
| 9012095 0222 EMPLOYER MEDICARE CONTRIBUTION | 614.57 | 54.35 | 120.62 | 243.14 | 243.14 | 371.43 |
| 2025/05/000205 11/15/2024 PRJ | 27.85 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 26.50 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL EMPLOYER MEDICARE CONTRIBUTION | 614.57 | 54.35 | 120.62 | 243.14 | 243.14 | 371.43 |

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| **0232 CERS EMPLOYER CONTRIBUTION** | | | | | | |
| 9012095 0232 CERS EMPLOYER CONTRIBUTION | 8,353.94 | 765.54 | 1,693.37 | 3,403.40 | 3,403.40 | 4,950.54 |
| 2025/05/000205 11/15/2024 PRJ | 392.12 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 373.42 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL CERS EMPLOYER CONTRIBUTION | 8,353.94 | 765.54 | 1,693.37 | 3,403.40 | 3,403.40 | 4,950.54 |
| **0253 KSBA UNEMPLOYMENT INSURANCE** | | | | | | |
| 9012095 0253 KSBA UNEMPLOYMENT INSURANCE | .00 | 12.51 | 24.75 | 54.30 | 54.30 | -54.30 |
| 2025/05/000205 11/15/2024 PRJ | 6.38 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 6.13 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL KSBA UNEMPLOYMENT INSURANCE | .00 | 12.51 | 24.75 | 54.30 | 54.30 | -54.30 |
| **0260 WORKERS COMPENSATION** | | | | | | |
| 9012095 0260 WORKERS COMPENSATION | .00 | 20.21 | 44.73 | 89.85 | 89.85 | -89.85 |
| 2025/05/000205 11/15/2024 PRJ | 10.35 REF 111524 | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 9.86 REF 112624 | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL WORKERS COMPENSATION | .00 | 20.21 | 44.73 | 89.85 | 89.85 | -89.85 |
| **0294 HEALTH INSURANCE FED FUNDED** | | | | | | |
| 9012095 0294 HEALTH INSURANCE FED FUNDED | 13,363.62 | 1,010.94 | 2,019.16 | 3,582.46 | 3,582.46 | 9,781.16 |
| 2025/05/000374 11/30/2024 PRK | 1,010.94 REF RE1124 | | | KY REIM 11/2024 | | |

# BOURBON COUNTY SCHOOL DISTRICT

munis a tyler erp solution

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | | | * * * * * E X P E N D I T U R E S * * * * * | | | |
| TOTAL HEALTH INSURANCE FED FUNDED | 13,363.62 | 1,010.94 | 2,019.16 | 3,582.46 | 3,582.46 | 9,781.16 |
| 0295 LIFE INSURANCE FED FUNDED | | | | | | |
| 9012095 0295 LIFE INSURANCE FED FUNDED | 39.76 | 3.34 | 7.10 | 13.98 | 13.98 | 25.78 |
| 2025/05/000374 11/30/2024 PRK | 3.34 REF RE1124 | | | KY REIM 11/2024 | | |
| TOTAL LIFE INSURANCE FED FUNDED | 39.76 | 3.34 | 7.10 | 13.98 | 13.98 | 25.78 |
| 0296 STATE ADMIN FEE FED FUNDED | | | | | | |
| 9012095 0296 STATE ADMIN FEE FED FUNDED | 329.19 | 26.69 | 56.78 | 111.89 | 111.89 | 217.30 |
| 2025/05/000374 11/30/2024 PRK | 26.69 REF RE1124 | | | KY REIM 11/2024 | | |
| TOTAL STATE ADMIN FEE FED FUNDED | 329.19 | 26.69 | 56.78 | 111.89 | 111.89 | 217.30 |
| 0297 FLEXIBLE SPINDING FED FUNDED | | | | | | |
| 9012095 0297 FLEXIBLE SPINDING FED FUNDED | .00 | 277.50 | 633.03 | 1,399.08 | 1,399.08 | -1,399.08 |
| 2025/05/000374 11/30/2024 PRK | 277.50 REF RE1124 | | | KY REIM 11/2024 | | |
| TOTAL FLEXIBLE SPINDING FED FUNDED | .00 | 277.50 | 633.03 | 1,399.08 | 1,399.08 | -1,399.08 |
| TOTAL BUS MONITORS - PRESCH SRF | 67,713.21 | 6,287.44 | 13,706.72 | 27,205.03 | 27,205.03 | 40,508.18 |
| 9012792 BUS DRIVING | | | | | | |
| 0130 CLASSIFIED REGULAR SALARY | | | | | | |
| 9012792 0130 CLASSIFIED REGULAR SALARY | 126,268.76 | 10,976.08 | 23,064.89 | 40,054.20 | 40,054.20 | 86,214.56 |

# BOURBON COUNTY SCHOOL DISTRICT

munis a tyler erp solution

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | * * * * * E X P E N D I T U R E S * * * * * YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| 2025/05/000205 11/15/2024 PRJ | 5,527.71 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 5,448.37 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL CLASSIFIED REGULAR SALARY | | 126,268.76 | 10,976.08 | 23,064.89 | 40,054.20 | 40,054.20 | 86,214.56 |
| 0221 EMPLOYER FICA CONTRIBUTION | | | | | | | |
| 9012792 0221 EMPLOYER FICA CONTRIBUTION | | 7,828.66 | 663.81 | 1,396.53 | 2,429.10 | 2,429.10 | 5,399.56 |
| 2025/05/000205 11/15/2024 PRJ | 334.33 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 329.48 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL EMPLOYER FICA CONTRIBUTION | | 7,828.66 | 663.81 | 1,396.53 | 2,429.10 | 2,429.10 | 5,399.56 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | | | | | | | |
| 9012792 0222 EMPLOYER MEDICARE CONTRIBUTION | | 1,830.90 | 155.26 | 326.62 | 568.12 | 568.12 | 1,262.78 |
| 2025/05/000205 11/15/2024 PRJ | 78.19 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 77.07 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL EMPLOYER MEDICARE CONTRIBUTION | | 1,830.90 | 155.26 | 326.62 | 568.12 | 568.12 | 1,262.78 |
| 0232 CERS EMPLOYER CONTRIBUTION | | | | | | | |
| 9012792 0232 CERS EMPLOYER CONTRIBUTION | | 24,887.57 | 2,163.40 | 4,546.10 | 7,894.70 | 7,894.70 | 16,992.87 |
| 2025/05/000205 11/15/2024 PRJ | 1,089.52 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 1,073.88 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL CERS EMPLOYER CONTRIBUTION | | 24,887.57 | 2,163.40 | 4,546.10 | 7,894.70 | 7,894.70 | 16,992.87 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | | | | | | | |
| 9012792 0253 KSBA UNEMPLOYMENT INSURANCE | | | | | | | |

# MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| | | .00 | .00 | 7.05 | 12.86 | 12.86 | -12.86 |
| TOTAL KSBA UNEMPLOYMENT INSURANCE | | .00 | .00 | 7.05 | 12.86 | 12.86 | -12.86 |
| 0260 WORKERS COMPENSATION | | | | | | | |
| 9012792 0260 WORKERS COMPENSATION | | .00 | 57.08 | 119.96 | 208.31 | 208.31 | -208.31 |
| 2025/05/000205 11/15/2024 PRJ | 28.74 REF 111524 | | | | WARRANT=111524 | RUN=1 REGULAR | |
| 2025/05/000336 11/26/2024 PRJ | 28.34 REF 112624 | | | | WARRANT=112624 | RUN=1 REGULAR | |
| TOTAL WORKERS COMPENSATION | | .00 | 57.08 | 119.96 | 208.31 | 208.31 | -208.31 |
| 0294 HEALTH INSURANCE FED FUNDED | | | | | | | |
| 9012792 0294 HEALTH INSURANCE FED FUNDED | | 29,982.79 | 2,285.61 | 4,571.22 | 8,274.47 | 8,274.47 | 21,708.32 |
| 2025/05/000374 11/30/2024 PRK | 2,285.61 REF RE1124 | | | | KY REIM 11/2024 | | |
| TOTAL HEALTH INSURANCE FED FUNDED | | 29,982.79 | 2,285.61 | 4,571.22 | 8,274.47 | 8,274.47 | 21,708.32 |
| 0295 LIFE INSURANCE FED FUNDED | | | | | | | |
| 9012792 0295 LIFE INSURANCE FED FUNDED | | 49.78 | 4.21 | 8.42 | 14.31 | 14.31 | 35.47 |
| 2025/05/000374 11/30/2024 PRK | 4.21 REF RE1124 | | | | KY REIM 11/2024 | | |
| TOTAL LIFE INSURANCE FED FUNDED | | 49.78 | 4.21 | 8.42 | 14.31 | 14.31 | 35.47 |
| 0296 STATE ADMIN FEE FED FUNDED | | | | | | | |
| 9012792 0296 STATE ADMIN FEE FED FUNDED | | 412.16 | 33.69 | 67.38 | 114.41 | 114.41 | 297.75 |
| 2025/05/000374 11/30/2024 PRK | 33.69 REF RE1124 | | | | KY REIM 11/2024 | | |

# MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| TOTAL STATE ADMIN FEE FED FUNDED | 412.16 | 33.69 | 67.38 | 114.41 | 114.41 | 297.75 |
| 0297 FLEXIBLE SPINDING FED FUNDED | | | | | | |
| 9012792 0297 FLEXIBLE SPINDING FED FUNDED | .00 | 273.00 | 546.00 | 823.07 | 823.07 | -823.07 |
| 2025/05/000374 11/30/2024 PRK 273.00 REF RE1124 KY REIM 11/2024 | | | | | | |
| TOTAL FLEXIBLE SPINDING FED FUNDED | .00 | 273.00 | 546.00 | 823.07 | 823.07 | -823.07 |
| 0439 OTHER REPAIRS AND MAINTENANCE | | | | | | |
| 9012792 0439 OTHER REPAIRS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REPAIRS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 0732 VEHICLES | | | | | | |
| 9012792 0732 VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BUS DRIVING | 191,260.62 | 16,612.14 | 34,654.17 | 60,393.55 | 60,393.55 | 130,867.07 |
| TOTAL HEAD START | .00 | 6,587.58 | 1,518.50 | 150,836.99 | 150,836.99 | -150,836.99 |
| TOTAL REVENUES | -2,030,427.00 | -144,249.00 | -293,567.00 | -372,354.00 | -372,354.00 | -1,658,073.00 |
| TOTAL EXPENSES | 2,030,427.00 | 150,836.58 | 295,085.50 | 523,190.99 | 523,190.99 | 1,507,236.01 |
| GRAND TOTALS | .00 | 6,587.58 | 1,518.50 | 150,836.99 | 150,836.99 | -150,836.99 |

BOURBON COUNTY SCHOOL DISTRICT

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a tyler erp solution

## MTD PROJECT BUDGET

PROJECT NUMBER: 655L
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV 2024
MELISSA HAMILTON

| DESCRIPTION | REVISED BUDGET | * * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|

AUTHORIZED SIGNATURE: Morgan Wallace

DATE: 12-11-24